# APPENDIX E—DIAGNOSTIC REPORTS

## **Summary of Changes**

Removes three of the six diagnostic reports shown in last year's A-11. The average salaries (CKFTEOBS) and reconciliation of transfers (TRANSFER) reports have been converted to MAX edit checks. The suspected receipt estimating report (CKRCPTS) has been eliminated.

In addition to the MAX edit checks listed in Appendix D, OMB produces several reports to ensure that data reported in the data base are consistent both within and between schedules, and that they comply with standard budget concepts.

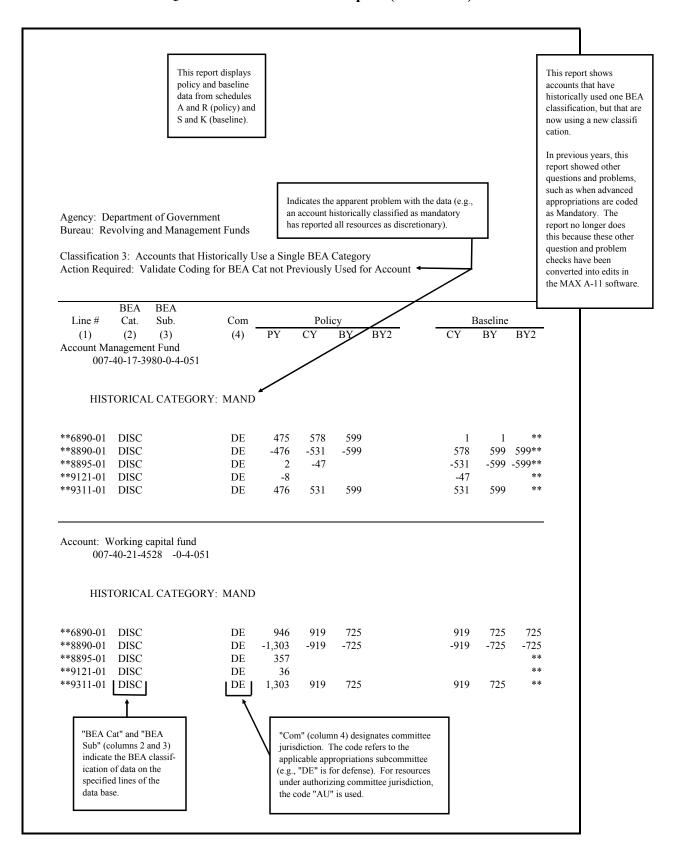
This Appendix includes exhibits of the major diagnostic reports listed below to provide information that can be used to understand and resolve any errors in the data base highlighted by these reports. Agencies can print the reports themselves, using MAX.

The Treasury Financial Manual (TFM) provides a crosswalk between data in the agency financial systems, the program and financing schedule, FMS 2108, and SF 133. This crosswalk is available on the Internet (http://www.fms.treas.gov/ussgl/).

#### **DIAGNOSTIC REPORTS**

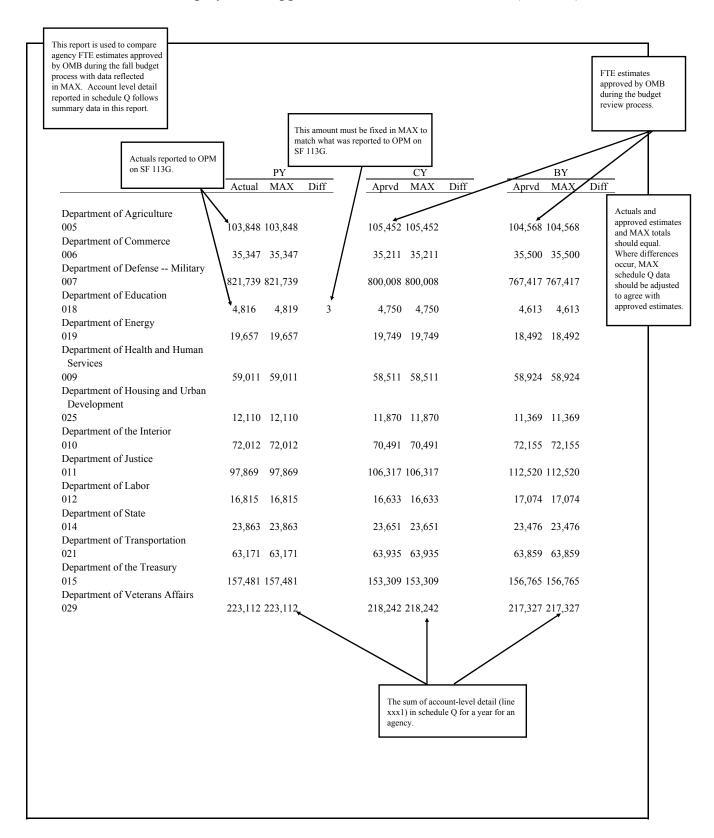
Title	Description	Exhibit No.
BEA Questions and Problems Report (BEACK01)	Identifies possible errors in BEA classification in schedules A and R (policy) and S and K (baseline).	E1
Total FTE Employment: Approved Estimates vs. Schedule Q (CKFTE)	Compares FTE estimates approved by OMB with personnel levels in schedule Q.	E2
Policy and Baseline Agency/Category Account Detail Report—Mandatory Estimates (BEACAT)	Compares mandatory baseline estimates in schedule S with mandatory policy estimates in schedule A.	Е3

## **BEA Questions and Problems Report (BEACK01)**



DIAGNOSTIC REPORTS EXHIBIT E2

Total FTE Employment: Approved Estimates vs. Schedule Q (CKFTE)



### Policy and Baseline Agency/Category Account Detail Report Mandatory Estimates (BEACAT)

